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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Tuesday, 26 November 2024
Subject: Synlait Milk Limited ("SML010") – Maturity

Message:

Further to the announcement made by Synlait Milk Limited ("SML010") on Tuesday, 26 November 2024, NZX Operations ("NZXO") advises that the final quotation date Synlait Milk Limited ("SML") bonds ("SML010") will be Tuesday, 17 December 2024.

The final day of trading in SML010 will be Wednesday, 4 December 2024 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 4 December 2024
Ex Date	Thursday, 5 December 2024
Record date	Friday, 6 December 2024
Final quotation date	Tuesday, 17 December 2024
Maturity date	Tuesday, 17 December 2024
Payment date	Tuesday, 17 December 2024

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS